



Capital Programme 2016/17						
Capital Budget Monitoring - End of Year Report 2016/17 - Main Variances						
	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
- Leisure	3,873	-1,050	2,823	622	-55	567
Countryside Recreation & Access	676	-300	376	107	-55	52
Carmarthen Museum - Abergwili	750	0	750	38	0	38
Carmarthenshire Archives Relocation	250	0	250	48	0	48
Carmarthen Park Velodrome	286	0	286	30	0	30
Burry Port Harbour Dredging	400	0	400	55	0	55
Closed Circuit Track	500	0	500	2	0	2
Pembrey Country Park - Strategic Infrastructure Development	1,000	-750	250	292	0	292
Other Projects with Minor Variances	11	0	11	50	0	50
ENVIRONMENT	26,186	-3,531	22,655	21,554	-3,361	18,193
Coastal Protection Works	356	0	356	249	0	249
Murray Street Car Park, Llanelli	149	0	149	1	0	1
Bridge Strengthening & Replacement	360	0	360	217	0	217
Local Transport Plan Grant Projects	2,512	-2,135	377	1,458	-1,227	231
Carmarthen Western Link Road	3,577	-561	3,016	2,732	-1,202	1,530
Solar Panels Project	1,500	0	1,500	1,104	0	1,104
Pantyglyn Retaining Wall, Llanybydder (Principal Road A485)	400	0	400	17	0	17
Rural Estates Capital Schemes	300	0	300	30	0	30
Capital maintenance	3,614	0	3,614	3,469	0	3,469
Glanamman Industrial Estate Redevelopment	1,000	0	1,000	65	0	65
East Gate Development	414	0	414	172	0	172
Other Projects with Minor Variances	12,004	-835	11,169	12,040	-932	11,108

Variance for Year £'000	Comment
-2,256	
-324	Monies being retained for potential grant match funding.
-712	£250k planned match funding for 2017/18 for Tywi Gateway. Remainder planned match funding for HLF bid, scheme has re-profiled.
-202	Design development 2016/17 with construction slippage to 2017/18.
-256	Currently surface testing. Tenders Dec'16, works scheduled for Summer 2017. Fees and consultancy works only this year.
-345	Report has been presented to community scrutiny - Jan 2017 on potential dredging solutions. Works to be completed in 2017/18.
-498	Some initial fees for testing and consultancy works will be incurred this financial year. Final site selection for the facility will require political endorsement with anticipated completion in 2017/18.
42	Works to the play area in 16/17. Remaining spend on new toilet and shower block is likely to be carried out in 17/18.
39	
-4,462	
-107	Tenders received and works commenced in January 2017 with a 16 week contract period, due to complete early 2017/18.
-148	Expenditure profile being planned in accordance with whole of life care plan. Funding required for future year maintenance.
-143	Scheme delays owing to land issues - funding will be slipped to 2017/18.
-146	Scheme delays owing to land issues - Internal funding to be slipped to 2017/18 in order to fully utilise the LTF grant in 2016/17.
-1,486	Land acquisitions slipping to 2017/18.
-396	Owing to local Grid capacity constraints and structural issues. A further phase of the project is to be explored to potentially incorporate solar panels with battery storage. Funding to be slipped to 2017/18.
-383	Delay in progressing scheme because of the need to undertake advanced clearing works prior to detailed surveys. This will be slipped to 2017/18.
-270	Currently at design stage with works scheduled for 2017/18. Funding to be slipped.
-145	A number of schemes were deferred until 17-18, with one scheme being re-tendered due to a specification change.
-935	Currently at design stage with works scheduled for 2017/18. Funding to be slipped.
-242	Additional external funding secured.
-61	

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DEPARTMENT/SCHEMES						
EDUCATION & CHILDREN	25,351	-9,759	15,592	17,468	-10,517	6,951
Education DDA Act Works	131	0	131	228	0	228
MEP External Funding Income	0	-9,474	-9,474	0	-10,214	-10,214
Ffwrnes - New Two Form Entry School	943	0	943	209	0	209
Dinefwr Project - Dyffryn Aman	323	0	323	36	0	36
Dinefwr Project - Maes Y Gwendraeth	984	0	984	869	0	869
Dinefwr Project - Ysgol Bro Dinefwr	1,256	0	1,256	501	0	501
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	3,333	0	3,333	3,176	0	3,176
Llangadog - Major Redevelopment	2,041	0	2,041	258	0	258
Burry Port Schools Development	207	0	207	16	0	16
Ysgol Trimsaran - New School Building	3,924	0	3,924	3,087	0	3,087
Ysgol Y Strade - Phase 1	202	0	202	342	0	342
Llandeilo Primary	107	0	107	4	0	4
Ammanford Primary	99	0	99	1	0	1
Parc Y Tywyn Band A	3,526	0	3,526	1,549	0	1,549
Llanelli Vocational Village	484	0	484	1,194	0	1,194
Laugharne - Transfer Double Mobile Classroom	237	0	237	17	0	17
Rhydygors - Refurbishment/Re-configuration	200	0	200	32	0	32
Pontyberem CP - Refurbishment/Re-configuration	400	0	400	112	0	112
Carmarthen West Phase 1	70	0	70	0	0	0
Rhys Prichard Relocation	0	0	0	95	0	95
Ysgol Coedcae - Phase 1	4,225	0	4,225	2,742	0	2,742
St John Lloyd	405	0	405	882	0	882
Ysgol Dewi Sant	223	0	223	121	0	121
Other Projects with Minor Variances	2,031	-285	1,746	1,997	-303	1,694

Variance for Year £'000	Comment
-8,641	This positive variance will be applied to future projects within the MEP programme.
97	Higher than anticipated DDA requests (Statutory function).
-740	Re-Profile of MEP funding required due to profile of Band A Schemes Works.
-734	Savings on project - final costs less than originally budgeted for.
-287	To be slipped to pay for retentions due in 2017-18.
-115	To be slipped to pay for retentions due in 2017-18.
-755	To be slipped to pay for retentions due in 2017-18.
-157	Welsh Government delay with approval of Business Case. Slip to 2017/18.
-1,783	Delay owing to change in brief for the Cwm Tywi Area. Slip to 2017/18.
-191	To be slipped to pay for retentions due in 2017-18.
-837	Works on site delayed due to tender process with contractor. Slip to 2017/18.
140	Additional roof works.
-103	Scheme delayed in programme - slippage, no impact on overall scheme cost.
-98	Scheme delayed in programme - slippage, no impact on overall scheme cost.
-1,977	Due to original projection of spend being optimistic - re-profile required.
710	Additional works funded by school.
-220	Mobile classroom no longer required - Design works ongoing for main scheme.
-168	Design costs in year lower than anticipated - no impact on overall scheme cost.
-288	Design costs in year lower than anticipated - no impact on overall scheme cost.
-70	Project not progressed as anticipated as wider development scheme is on hold.
95	New scheme introduced into MEP Programme.
-1,483	Works progressing on site, lower spend in year than anticipated, re-profile required, no impact on overall scheme cost.
477	Business Case completed and approved ahead of schedule, works have progressing well to date.
-102	Initial site selection and design works being carried out ahead of schedule.
-52	

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DEPARTMENT/SCHEMES						
CORPORATE SERVICES	1,837	-99	1,738	731	-99	632
IT Strategy Developments	1,755	0	1,755	649	0	649
Other Projects with Minor Variances	82	-99	-17	82	-99	-17
CHIEF EXECUTIVE						
- Regeneration	17,164	-5,987	11,177	6,368	-1,634	4,734
Rural Enterprise Fund	2,000	-1,000	1,000	3	0	3
Transformation Commercial Property Development Fund	3,330	-1,830	1,500	1	0	1
Health & Safety Remediation Works	100	0	100	4	0	4
Opportunity Street (Llanelli)	445	0	445	1,406	-1,090	316
Building for the Future - Llanelli Area	925	0	925	669	0	669
Pembrey Peninsula Study	100	0	100	0	0	0
Llanelli Regeneration Plan	100	0	100	22	0	22
Laugharne Carpark	220	0	220	12	0	12
Pendine Iconic International Visitors Destination	1,300	0	1,300	181	-171	10
Ammanford Town Centre Regeneration	446	0	446	9	0	9
Cross Hands East strategic Employment Site	528	0	528	250	0	250
Cross Hands East Enabling Fund	850	0	850	0	0	0

Variance for Year £'000	Comment
-1,106	
-1,106	Various projects on hold pending review of collaboration opportunities.
0	
-6,443	
-997	Funds committed at stage 1, some projects commenced construction in 2016/17, majority will be in 17/18.
-1,499	Fully committed at stage 1 but project delivery will be in 2017-18.
-96	Works identified during assessments in 2016/17 will be delivered in 2017/18. The budget is required to meet associated costs.
-129	Building works will continue beyond March and into 2017/18. Funds are required to meet associated costs. All WG funding will be drawn down by the end of March with the full grant allocation being secured as per target.
-256	Welsh Government application process delayed and expressions of interest scheduled to be re-invited in 17/18. Budget required for project delivery and used as match funding in relation to grant award.
-100	Part of study completed this financial year. Further works will continue into 2017/18 with the budget required to meet associated costs.
-78	Works commenced in 2016/17 and continued beyond March into 2017/18. Funds required to meet associated costs.
-208	Further tests required following results of ground conditions report. Construction delivery now expected in 17/18.
-1,290	Profile to be adjusted as increased drawdown of Welsh Government Funding in 16/17. Land acquisition costs also expected in 17/18 and not 16/17 as profiled. Funding required to ensure project delivery over the next three financial years.
-437	Budget to support the Ammanford Regeneration Development Grant. Applications received in 2016/17. However project delivery will be in 2017/18 and funding paid out retrospectively. Funding therefore needs to be rolled forward into 2017/18 to meet these commitments.
-278	Final contractor payment and land compensation not being incurred in 2016/17 - funding required to be rolled forward into 17/18 to meet these obligations.
-850	Linked to anticipated WG funding package (Property Development Fund). Applications have been sought and decision on Stage 1 grant allocations will now be made in June 2017. Project delivery will be in 2017/18 and future years and funds will be paid out retrospectively. Funding has therefore been rolled forward into 2017/18 and may be required to be rolled forward to future years to meet this commitment.

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<b>DEPARTMENT/SCHEMES</b>						
Margaret St - Retaining Wall & Road Widening	230	0	230	63	0	63
Other Projects with Minor Variances	6,590	-3,157	3,433	3,748	-373	3,375
<b>TOTAL</b>	<b>97,446</b>	<b>-27,525</b>	<b>69,921</b>	<b>65,539</b>	<b>-23,468</b>	<b>42,071</b>

Variance for Year £'000
-167
-58
-27,850

Comment
The construction of the new retaining wall was completed end of March 2017 however the road widening element will be undertaken in 17/18 to tie in with the proposed private sector led redevelopment of the site. Funding has therefore been rolled forward into 2017/18 to meet this commitment.